

The Auditor of Public Accounts reports that all transfers set forth in Part 3 of the Appropriation Act (Chapter 2), except those transfers representing payments for services or those transfers necessary to execute the intended purpose of revenue collections, meet the conditions prescribed for posting in the Virginia Truth in Revenue Source Reporting Act.

Chapter 2, 2006 Special Session I

§3-1.01 INTERFUND TRANSFERS

C. In order to fund such projects for improvement of the Chesapeake Bay and its tributaries as provided in § 58.1-2289 D, Code of Virginia, there is hereby transferred to the general fund of the state treasury the amounts listed below. The Department of Motor Vehicles shall be responsible for effecting the provisions of this paragraph. The amounts listed below shall be transferred on June 30 of each fiscal year.

154	Department of Motor Vehicles	\$7,416,469	\$7,416,469
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M.1. On or before June 30 each year, the State Comptroller shall transfer from the general fund to the Family Access to Medical Insurance Security Plan Trust Fund the amount required by § 32.1-352, Code of Virginia. This transfer shall not exceed \$14,065,627 the first year and \$14,065,627 the second year. The State Comptroller shall transfer 90 percent of the yearly estimated amounts to the Trust Fund on July 15 of each year.

2. Notwithstanding any other provision of law, interest earnings shall not be allocated to the Family Access to Medical Insurance Security Plan Trust Fund (agency code 602, fund detail 0903) in either the first year or the second year of the biennium.

N. The Comptroller shall transfer to the general fund on June 30 each year, the amount in excess of \$850,000 in the Regulatory and Consumer Advocacy Revolving Trust Fund of the Office of the Attorney General (Fund 0239) in accordance with Item 51 of this act.

Q.1. Notwithstanding any contrary provision of law, on or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer amounts estimated at ~~\$18,581,381~~ \$18,231,605 the first year and ~~\$11,262,554~~ \$10,912,775 the second year to the general fund of the state treasury from the state agencies indicated.

Agency	Agency	Fund Group	First Year	Second Year
Code	Name	Fund Detail		
129	Department of Human Resource Management	0200	\$99,496	\$61,214
129	Department of Human Resource Management	0700	\$69,607	\$34,803
157	Compensation Board	0708	\$231,393	\$115,696
194	Department of General Services	0600	\$1,000,000	\$500,000
912	Department of Veterans' Services	0200	\$17,570	\$8,785

912	Department of Veterans' Services	0200	\$4,650	\$2,325
181	Department of Labor and Industry	0200	\$10,678	\$5,339
182	Virginia Employment Commission	0200	\$109,845	\$109,845
222	Department of Professional and Occupational Regulation	0900	\$108,301	\$54,150
226	Board of Accountancy	0900	\$13,185	\$6,592
325	Department of Business Assistance	0900	\$2,246	\$1,123
411	Department of Forestry	0200	\$90,389	\$45,194
201	Department Of Education, Central Office Operations	0200	\$150,000	\$75,000
202	The Library Of Virginia	0200	\$156,650	\$78,325
262	Department of Rehabilitative Services	0200	\$498,168	\$249,084
601	Department of Health	0200	\$62,500	\$31,250
601	Department of Health	0900	\$24,750	\$12,375
702	Department For The Blind And Vision Impaired	0200	\$37,575	\$18,787
765	Department of Social Services	0200	\$41,019	\$20,509
199	Department Of Conservation And Recreation	0200	\$61,300	\$30,650
440	Department of Environmental Quality	0900	\$68,324	\$68,324
127	Department of Emergency Management	0400	\$76,237	\$38,118
127	Department of Emergency Management	0700	\$29,500	\$14,750
140	Department of Criminal Justice Services	0200	\$186,000	\$126,250
140	Department of Criminal Justice Services	0900	\$211,382	\$105,691
156	Department of State Police	0200	\$603,800	\$514,075
156	Department of State Police	0400	\$304,288	\$152,144
960	Department of Fire Programs	0200	\$1,405,100	\$702,550
136	Virginia Information Technologies Agency	0900	\$1,902,000	\$1,902,000
154	Department of Motor Vehicles	0400	\$5,764,876	\$2,882,438
154	Department of Motor Vehicles	0700	\$809,250	\$404,625
407	Virginia Port Authority	0200	\$285,748	\$142,874
505	Department of Rail and Public Transportation	0400	\$259,247	\$129,623
505	Department of Rail and Public Transportation	0410	\$134,889	\$67,444
506	Motor Vehicle Dealer Board	0200	\$170,907	\$85,453
841	Department of Aviation	0400	\$3,200,000	\$2,100,000
841	Department of Aviation	0461	\$30,735	\$15,370
Total			\$18,581,381	\$11,262,551
			\$18,231,605	\$10,912,775

2. Prior to such transfer, the Department of Planning and Budget is authorized to adjust the above-cited amounts between agencies and between fund/fund detail amounts, so as to increase or decrease the amounts for an agency or for a designated fund/fund detail code, provided, however, that such adjustments shall not increase the total transfers to amounts in excess of the sums cited

above. The Department of Planning and Budget shall notify the State Comptroller of such adjustments.

S. On or before June 30, 2005, the State Comptroller shall transfer to the general fund \$3,614,783 from the Court Debt Collection Program Fund at the Department of Taxation. On or before June 30, 2006, the State Comptroller shall transfer to the general fund ~~\$1,951,720~~ \$3,614,783 from the Court Debt Collection Program Fund at the Department of Taxation.

T.1. Revenue from the sale of the following surplus properties shall be deposited into the general fund, notwithstanding the provisions of § 2.2-1125 B., Code of Virginia: the Old Fairfax Residency Complex (Northern Virginia Training Facility), operated by the Department of Transportation; the Tidewater Detention Center in Chesapeake, operated by the Department of Corrections; the Staunton Correctional Center, operated by the Department of Corrections; and approximately ten acres of land adjacent to the White Post Detention Center, operated by the Department of Corrections.

2. Out of the amounts transferred to the general fund pursuant to subparagraph T 1 above, the Comptroller shall transfer, one-half of the net proceeds, but not more than \$2,965,000, to the Conservation Resources Fund (§ 10.1-202, Code of Virginia).

U. On or before June 30, the Comptroller shall transfer \$5,700,000 in the first year and \$6,400,000 in the second year from the Department of Motor Vehicle's Uninsured Motorists Fund to the general fund. These amounts shall be from the share transferred to the State Corporation Commission.

V. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer \$5,500,000 the first year and \$5,500,000 the second year to the general fund from the Intensified Drug Enforcement Jurisdictions Fund at the Department of Criminal Justice Services.

W. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer \$2,644,000 the first year and \$2,644,000 the second year to the general fund from the Alcoholic Beverage Control Fund, representing ongoing budget reduction, to be obtained through efficiencies at the Department of Alcoholic Beverage Control.

X. On or before June 30, 2005, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$10,396,608 representing the fiscal year 2005 savings from a continued premium holiday on employer contributions for the group life program for state employees. On or before June 30, 2006, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$10,848,630 representing the fiscal year 2006 savings from a continued premium holiday on employer contributions for the group life program for state employees. Appropriated funds from federal sources are exempt from this transfer.

Y. On or before June 30, 2005, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$3,407,961 representing the fiscal year 2005 savings from the utilization of a 30-year amortization period for the valuation of Virginia Retirement System assets and liabilities in determining employer retirement contribution rates. On or before June 30, 2006, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$3,556,135 representing the fiscal year 2006 savings from the utilization of a 30-year amortization period for the valuation of Virginia

Retirement System assets and liabilities in determining employer retirement contribution rates. Appropriated funds from federal sources are exempt from this transfer.

Z. On or before June 30, 2005, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$2,503,872 representing the fiscal year 2005 savings from an adjustment in the contribution rates paid by state agencies on behalf of their employees for the retiree healthcare credit program. On or before June 30, 2006, the State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$2,612,882 representing the fiscal year 2006 savings from an adjustment in the contribution rates paid by state agencies on behalf of their employees for the retiree healthcare credit program. Appropriated funds from federal sources are exempt from this transfer.

AA. The State Comptroller shall transfer from agency and institution nongeneral fund accounts to the general fund an amount estimated at \$1,025,055 on or before June 30, 2005, and \$861,440 on or before June 30, 2006, resulting from savings pursuant to a Virginia Information Technologies Agency rate decrease for telecommunications services effective November, 2003. The Director, Department of Planning and Budget, shall provide the Comptroller with the amount to be transferred from each agency and institution of higher education.

CC. The State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$671,200 on or before June 30, 2005, ~~and \$604,080 on or before June 30, 2006,~~ resulting from savings pursuant to a centralized electronic mail system managed by the Virginia Information Technologies Agency. The Director, Department of Planning and Budget, shall provide the Comptroller with the amount to be transferred from each agency.

DD. The State Comptroller shall transfer from agency nongeneral fund accounts to the general fund an amount estimated at \$18,000 on or before June 30, 2005, and \$18,000 on or before June 30, 2006, resulting from savings pursuant to a to a contract negotiated by the Virginia Information Technologies Agency for data-telecommunication lines effective July, 2003. The Director of the Department of Planning and Budget shall provide the Comptroller with the amount to be transferred from each agency.

EE. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer \$890,000 the first year and \$890,000 the second year to the general fund from the \$2.00 increase in the vital records fee contained in Item 309 of this act.

FF. On or before June 30, 2005, and June 30, 2006, the State Comptroller shall transfer from the State Racing Operations Fund \$90,000 the first year and \$240,000 the second year to the general fund.

GG. The Department of Alcoholic Beverage Control shall sell the building in which the Alexandria Regional Office is currently located. Notwithstanding the provisions of § 2.2-1156, Code of Virginia, all the proceeds from the sale of such property, ~~estimated to be \$7,500,000,~~ shall be deposited into the general fund ~~no later than June 30, 2006.~~

II. On or before June 30, 2005 and June 30, 2006 the State Comptroller shall transfer \$218,950 the first year and \$609,480 the second year from the Drug Offender Assessment Fund to the general fund.

JJ. On or before June 30, 2006, the State Comptroller shall transfer to the general fund, pursuant to Item 288, paragraph 1, an amount estimated at \$12,433,814 from the Technology Partnership Fund. *On or before June 30, 2006, the State Comptroller shall transfer to the appropriate nongeneral fund and to local funds, pursuant to Item 288, paragraph 1, an amount estimated at \$1,192,701 from the Technology Partnership Fund.*

PP. *On or before June 30, 2006, the State Comptroller shall transfer to the general fund \$1,000,000 from the Department of Accounts Transfer Payments' Edvantage Reserve Fund.*

QQ. *On or before June 30, 2006, the State Comptroller shall transfer from the general fund of the state treasury, to the following agencies and fund details, to restore nongeneral funds reverted to the general fund on June 30, 2005 pursuant to § 4-1.05b of the General provisions of this Act.*

<i>Agency</i>		<i>Fund Group</i>	
<i>Code</i>	<i>Agency Name</i>	<i>Fund Detail</i>	<i>Second Year</i>
146	The Science Museum of Virginia	0275	\$15,000
750	Department of Correctional Education	0200	\$25,795
765	Department of Social Services	0236	\$76,144
799	Department of Corrections	0257	\$24,913
	Total		\$141,852

§ 3-3.00 GENERAL FUND DEPOSITS

§3-3.02 PAYMENT BY THE STATE TREASURER

The State Treasurer shall transfer an amount estimated at \$55,075 on or before June 30, 2005, and an amount estimated at \$51,516 before June 30, 2006, to the general fund from excess 9(c) sinking fund balances.

§ 3-6.00 ADJUSTMENTS AND MODIFICATIONS TO FEES

§ 3-6.02 MOTOR VEHICLE FEES

A. Notwithstanding the provisions of Article 7, Chapter 6, Title 46.2, Code of Virginia the Department of Motor Vehicles shall transfer to the general fund \$3,450,000 the first year and \$3,450,000 the second year of the additional medical services revenue which shall be distributed in accordance with Chapter 794, Acts of Assembly of 2002.

B. On or before June 30, of each year, the State Comptroller shall transfer to the general fund the revenue from the fee authorized by § 46.2-214.1, Code of Virginia.